

Hampton Elementary School

Budget vs. Actual

July through December 2024

Jul-Dec 6/12=50%
Sep-Dec 4/10=40%

| | Jul - Dec 24 | Encum- brances | Total | Budget | \$ Over Budget | % of Budget |
|---|-------------------------|---------------------------|----------------|------------------|---------------------------|------------------------|
| 101 · Superintendent | 27,191 | | 27,191 | 52,439 | -25,248 | 51.85% |
| 102 · Principal | 49,237 | | 49,237 | 113,850 | -64,613 | 43.25% |
| 103 · Business Coordinator | 23,582 | | 23,582 | 45,480 | -21,898 | 51.85% |
| 104 · Certified Staff | 227,215 | | 227,215 | 596,420 | -369,205 | 38.1% |
| 106 · Executive Assistant | 18,509 | | 18,509 | 42,349 | -23,840 | 43.71% |
| 109 · Other Certified | 650 | | 650 | 2,842 | -2,192 | 22.87% |
| 110 · Substitutes | 16,482 | | 16,482 | 26,070 | -9,588 | 63.22% |
| 111 · Paraprofessionals | 39,211 | | 39,211 | 106,720 | -67,509 | 36.74% |
| 112 · Recording Secretary | 0 | | 0 | 1,756 | -1,756 | 0.0% |
| 116 · Nurse | 18,292 | | 18,292 | 47,558 | -29,267 | 38.46% |
| 118 · Custodians | 25,518 | | 25,518 | 71,230 | -45,712 | 35.83% |
| 120 · Dir Sp Ed or Pupil Personnel | 20,122 | | 20,122 | 41,400 | -21,278 | 48.6% |
| | 466,008 | 0 | 466,008 | 1,148,114 | -682,106 | 40.59% |
| 210 · Health Insurance | 115,565 | | 115,565 | 251,743 | -136,178 | 45.91% |
| 211 · Life Insurance | 520 | | 520 | 1,546 | -1,026 | 33.66% |
| 220 · Medicare | 6,812 | | 6,812 | 19,325 | -12,513 | 35.25% |
| 221 · Social Security | 10,198 | | 10,198 | 24,133 | -13,935 | 42.26% |
| 250 · Unemployment Comp | 565 | | 565 | 0 | 565 | 100.0% |
| 260 · Workers Comp | 13,290 | | 13,290 | 13,700 | -410 | 97.01% |
| 200 · Employee Benefits - Other | 219 | | 219 | 310 | -91 | 70.77% |
| | 147,169 | 0 | 147,169 | 310,757 | -163,588 | 47.36% |

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 Sep-Dec 4/10=40%

| | Jul - Dec 24 | Encum- brances | Total | Budget | \$ Over Budget | % of Budget |
|--|-------------------------|---------------------------|---------------|----------------|---------------------------|------------------------|
| 301 · Audit | 0 | | 0 | 4,500 | -4,500 | 0.0% |
| 302 · Legal Services | 3,010 | | 3,010 | 10,000 | -6,991 | 30.1% |
| 303 · Enumerator | 0 | | 0 | 550 | -550 | 0.0% |
| 304 · Payroll Services | 1,558 | | 1,558 | 3,750 | -2,192 | 41.55% |
| 310 · Adult Education | 2,654 | | 2,654 | 2,654 | 0 | 100.0% |
| 312 · Contracted Enrichment | 0 | | 0 | 1,325 | -1,325 | 0.0% |
| 322 · Professional Development | 975 | | 975 | 2,000 | -1,025 | 48.75% |
| 330 · Other Professional Services | 9,834 | | 9,834 | 18,100 | -8,266 | 54.33% |
| 331 · Physician | 1,500 | | 1,500 | 1,200 | 300 | 125.0% |
| 332 · Psychological Services | 6,000 | | 6,000 | 18,450 | -12,450 | 32.52% |
| 335 · Speech & Hearing Services | 2,790 | | 2,790 | 8,625 | -5,835 | 32.35% |
| 337 · Occupational Therapy | 7,751 | | 7,751 | 20,000 | -12,249 | 38.76% |
| 338 · Physical Therapy | 3,825 | | 3,825 | 6,425 | -2,600 | 59.53% |
| 340 · Technical Services | 0 | | 0 | 16,800 | -16,800 | 0.0% |
| | 39,897 | 0 | 39,897 | 114,379 | -74,482 | 34.88% |
| 410 · Electricity | 7,118 | | 7,118 | 25,000 | -17,882 | 28.47% |
| 423 · Housekeeping Services | 1,650 | | 1,650 | 0 | 1,650 | 100.0% |
| 430 · Equipment Maintenance | 528 | | 528 | 2,500 | -1,972 | 21.12% |
| 434 · Bldg/Grounds Maintenance | 20,278 | | 20,278 | 59,530 | -39,252 | 34.06% |
| 441 · Equipment Rentals | 3,592 | | 3,592 | 10,132 | -6,540 | 35.45% |
| | 33,166 | 0 | 33,166 | 97,162 | -63,996 | 34.14% |

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|--|-------------------------|---------------------------|----------------|------------------|---------------------------|------------------------|
| 510 · Pupil Transportation | 49,569 | | 49,569 | 128,423 | -78,854 | 38.6% |
| 515 · Transportation Spec Ed | 18,551 | | 18,551 | 44,352 | -25,801 | 41.83% |
| 520 · Insurance | 15,435 | | 15,435 | 20,295 | -4,860 | 76.05% |
| 530 · Communication | 2,243 | 1,566 | 3,809 | 11,360 | -7,551 | 33.53% |
| 550 · Printing | 0 | | 0 | 2,100 | -2,100 | 0.0% |
| 561 · Tuition/Private | 3,182 | | 3,182 | 82,675 | -79,493 | 3.85% |
| 562 · Tuition/Public | 35,213 | | 35,213 | 42,494 | -7,282 | 82.87% |
| 580 · Travel | 87 | | 87 | 545 | -458 | 15.96% |
| | 124,280 | 1,566 | 125,846 | 332,244 | -206,398 | 37.88% |
| 601 · General Supplies | 966 | 59 | 1,025 | 5,350 | -4,325 | 19.16% |
| 611 · Instructional Supplies | 4,119 | 1,593 | 5,712 | 12,750 | -7,038 | 44.8% |
| 615 · Maint/Repair Supplies | 762 | 2,389 | 3,151 | 18,000 | -14,849 | 17.51% |
| 624 · Heating Oil/Propane | 7,449 | | 7,449 | 52,728 | -45,279 | 14.13% |
| 625 · Diesel Fuel/Gasoline | 3,949 | | 3,949 | 17,415 | -13,466 | 22.68% |
| 641 · Textbooks/Workbooks | 622 | 1,153 | 1,775 | 5,500 | -3,725 | 32.27% |
| 642 · Library Books/Periodicals | 0 | | 0 | 1,500 | -1,500 | 0.0% |
| 650 · Technology Supplies | 4,905 | 342 | 5,247 | 25,735 | -20,488 | 20.39% |
| | 22,772 | 5,536 | 28,308 | 138,978 | -110,670 | 20.37% |
| 810 · Dues & Fees | 4,844 | | 4,844 | 6,716 | -1,873 | 72.12% |
| 850 · Transfer Out - Cafe | 12,500 | | 12,500 | 31,250 | -18,750 | 40.0% |
| Total 800 · Other Objects | 17,344 | 0 | 17,344 | 37,966 | -20,623 | 45.68% |
| Total Expense | 850,636 | 7,102 | 857,737 | 2,179,600 | -1,321,863 | 39.35% |